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**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK**

<b>In re:</b>	)	
	)	<b>Chapter 15 Case</b>
<b>Fairfield Sentry Limited, <u>et al.</u>,</b>	)	<b>Case No. 10-13164 (BRL)</b>
	)	
<b>Debtors in Foreign Proceedings.</b>	)	<b>Jointly Administered</b>
	)	
	)	<b>Related Adversary</b>
	)	<b>Proceedings Listed in Exhibit A</b>
	)	
	)	

**AFFIDAVIT OF SERVICE**

STATE OF NEW YORK )  
                         ) ss.:  
COUNTY OF NEW YORK )

Christopher Michael Lau Kamg being duly sworn, deposes and says: I am not a party to the within action, am over 18 years of age and reside in Brooklyn, New York.

On the 19<sup>th</sup> day of October, 2010, I caused to be served a true copy of the following document:

Omnibus Response To Objections To The Motion of Foreign Representatives Seeking: (1) Consolidation of Certain Adversary Proceedings; (2) Implementation of A Coordinated Schedule For Those Proceedings; And (3) Entry of A Case Management Order To Govern All Adversary Proceedings And Contested Matters Related To These Chapter 15 Cases

on the parties listed on the attached service list by first class mail.

/s/ Christopher Michael Lau Kamg

Christopher Michael Lau Kamg

Sworn to before me this  
19<sup>th</sup> day of October, 2010.

/s/ Vicki A. Goldstein  
Notary Public

No. 01G05078233  
Qualified in Queens County  
Commission Expires May 19, 2011

AXA ISLE OF MAN A/C L & C  
ROYALTY HOUSE  
WALPOLE AVENUE  
DOUGLAS IM1 2SL  
ISLE OF MAN, BRITISH ISLES

BENEFICIAL OWNERS OF THE ACCOUNTS IN  
THE NAME OF AXA ISLE OF MAN A/C L & C 1-  
1000  
C/O AXA ISLE OF MAN A/C L & C  
ROYALTY HOUSE  
WALPOLE AVENUE  
DOUGLAS IM1 2SL  
ISLE OF MAN, BRITISH ISLES

BENEFICIAL OWNERS OF THE ACCOUNTS  
HELD IN THE NAME OF BANCO ITAU EUROPA  
LUXEMBOURG SA 1-1000  
C/O BANCO ITAU EUROPA LUXEMBOURG SA  
29 AVENUE PORTE-NEUVE  
PO BOX 572  
L-2227 LUXEMBOURG  
LUXEMBOURG

BANQUE DE COMMERCE ET DE  
PLACEMENTS  
1, RUE DE LA FONTAINE  
PO BOX 3069  
1211 GENEVA 3  
SWITZERLAND

BANQUE COMMERCE ET DE PLACEMENTS  
1, RUE DE LA FONTAINE  
PO BOX 3069  
1204 GENEVA 3  
SWITZERLAND

BENEFICIAL OWNERS OF THE ACCOUNTS  
HELD IN THE NAME OF BANQUE DE  
COMMERCE ET DE PLACEMENTS 1-100  
C/O BANQUE DE COMMERCE ET DE  
PLACEMENTS  
1, RUE DE LA FONTAINE  
PO BOX 3069  
1211 GENEVA 3  
SWITZERLAND

BENEFICIAL OWNERS OF THE ACCOUNTS  
HELD IN THE NAME OF BANQUE DE  
COMMERCE ET DE PLACEMENTS 1-1000  
BANQUE DE COMMERCE ET DE  
PLACEMENTS  
1, RUE DE LA FONTAINE  
PO BOX 3069  
1204 GENEVA 3  
SWITZERLAND

BANQUE SUDAMERIS  
701 BRICKELL AVENUE, 9<sup>TH</sup> FLOOR  
MIAMI, FL 33131

BANQUE SUDAMERIS  
C/O CORPORATE CREATIONS NETWORK  
INC.  
11380 PROPSPERITY FARMS ROAD, #221<sup>E</sup>  
PALM BEACH GARDENS, FL 33410

BENEFICIAL OWNERS OF THE ACCOUNTS  
HELD IN THE NAME OF BANQUE SUDAMERIS  
1-1000  
C/O BANQUE SUDAMERIS  
701 BRICKELL AVENUE, 9<sup>TH</sup> FLOOR  
MIAMI, FL 33131

BENEFICIAL OWNERS OF THE ACCOUNTS  
HELD IN THE NAME OF BANQUE SUDAMERIS  
1-1000  
C/O BANQUE SUDAMERIS  
C/O CORPORATE CREATIONS NETWORK  
INC.  
11380 PROPSPERITY FARMS ROAD #221<sup>E</sup>  
PALM BEACH GARDENS, FL 33410

BENEFICIAL OWNERS OF THE ACCOUNTS  
HELD IN THE NAME OF BLUBANK LTD. 1-1000  
C/O EFG BANK EUROPEAN FINANCIAL GR  
SWITZERLAND  
24 QUAI SEUJET  
CH-1211 GENEVA 2  
SWITZERLAND

BENEFICIAL OWNERS OF THE ACCOUNTS  
HELD IN THE NAME OF BLUBANK LTD. 1-1000  
BLUBANK LTD.  
SEVENTEEN SHOP BUILDING, FIRST FLOOR  
COLLINS AVENUE & FOURTH TERRACE  
CENTREVILLE  
P.O. BOX N-3732  
NASSAU, THE BAHAMAS

BNP PARIBAS LUXEMBOURG SA  
SOCIETE ANONYME  
SIEGE SOCIAL: 10A BOULEVARD ROYAL  
L-2093 LUXEMBOURG  
LUXEMBOURG

BENEFICIAL OWNERS OF THE ACCOUNTS  
HELD IN THE NAME OF BNP PARIBAS  
LUXEMBOURG SA 1-1000  
C/O BNP PARIBAS LUXEMBOURG SA  
SOCIETE ANONYME  
SIEGE SOCIAL: 10A BOULEVARD ROYAL  
L-2093 LUXEMBOURG  
LUXEMBOURG

BNP PARIBAS SECURITIES SERVICES  
LUXEMBOURG  
33, RUE DE GASPERICH  
HOWALD HESPERANGE  
2085 LUXEMBOURG  
LUXEMBOURG

BENEFICIAL OWNERS OF THE ACCOUNTS  
HELD IN THE NAME OF BNP PARIBAS  
SECURITIES SERVICES  
LUXEMBOURG 1-1000  
C/O BNP PARIBAS SECURITIES SERVICES  
LUXEMBOURG  
33, RUE DE GASPERICH  
HOWALD HESPERANGE  
2085 LUXEMBOURG  
LUXEMBOURG

BROWN BROTHERS HARRIMAN & CO  
140 BROADWAY 16<sup>TH</sup> FLOOR  
NEW YORK, NY 10005-1101

BENEFICIAL OWNERS OF THE ACCOUNTS  
HELD IN THE NAME OF BROWN BROTHERS  
HARRIMAN & CO 1-1000  
C/O BROWN BROTHERS HARRIMAN & CO  
140 BROADWAY 16<sup>TH</sup> FLOOR  
NEW YORK, NY 10005-1101

CACEIS BANK LUXEMBOURG  
5 ALLEE SCHEFFER  
L-2520 LUXEMBOURG  
LUXEMBOURG

BENEFICIAL OWNERS OF THE ACCOUNTS  
HELD IN THE NAME OF CACEIS BANK  
LUXEMBOURG 1-1000  
C/O CACEIS BANK LUXEMBOURG  
5 ALLEE SCHEFFER  
L-2520 LUXEMBOURG  
LUXEMBOURG

CDC IXIS  
16-18 RUE BERTHOLLET  
94110 ARCEUIL  
FRANCE

CDC IXIS  
7, PL DES 5 MARTYRS DU LYCEE BUFFON  
F-75507 PARIS CEDEX 15  
FRANCE

BENEFICIAL OWNERS OF THE ACCOUNTS  
HELD IN THE NAME OF CDC IXIS 1-1000  
C/O CDC IXIS  
16-18 RUE BERTHOLLET  
94110 ARCEUIL  
FRANCE

BENEFICIAL OWNERS OF THE ACCOUNTS  
HELD IN THE NAME OF CDC IXIS 1-1000  
C/O CDC IXIS  
7, PL DES 5 MARTYRS DU LYCEE BUFFON  
F-75507 PARIS CEDEX 15  
FRANCE

CITIBANK (SWITZERLAND) ZURICH  
3 CHANGI BUSINESS PARK CRESCENT, 8<sup>TH</sup>  
FLOOR  
SINGAPORE 486026  
SINGAPORE

BENEFICIAL OWNERS OF THE ACCOUNTS  
HELD IN THE NAME OF CITIBANK  
(SWITZERLAND) ZURICH 1-1000  
C/O CITIBANK (SWITZERLAND) ZURICH  
3 CHANGI BUSINESS PARK CRESCENT, 8<sup>TH</sup>  
FLOOR  
SINGAPORE 486026  
SINGAPORE

Citibank (Switzerland) Zurich  
Registered Address  
Funds Trade Execution Desk  
Seestrasse 25  
P.O. Box 3760  
CH-8021 Zurich  
Switzerland

BENEFICIAL OWNERS OF THE ACCOUNTS  
HELD IN THE NAME OF CITIBANK  
(SWITZERLAND) AG  
C/O CITIBANK (SWITZERLAND) AG  
BLEICHER WEG 5  
POSTFACH  
CH – 8022 ZURICH

CITIBANK NA LONDON  
CITIGROUP CENTRE  
CANADA SQUARE  
CANARY WHARF  
LONDON E14 5LB

BENEFICIAL OWNERS OF THE ACCOUNTS  
HELD IN THE NAME OF CITIBANK NA  
LONDON 1-1000  
C/O CITIBANK NA LONDON  
CITIGROUP CENTRE  
CANADA SQUARE  
CANARY WHARF  
LONDON E14 5LB

BENEFICIAL OWNERS OF THE ACCOUNTS  
HELD IN THE NAME OF DELTA NATIONAL  
BANK AND TRUST CO. 1-1000  
C/O DELTA NATIONAL BANK AND TRUST CO  
650 FIFTH AVENUE  
26<sup>TH</sup> FLOOR  
NEW YORK, NY 10019

DEUTSCHE BANK (CAYMAN)  
PO BOX 1984GT  
KY1 1104  
GEORGE TOWN, GRAND CAYMAN  
CAYMAN ISLANDS

BENEFICIAL OWNERS OF THE ACCOUNTS  
HELD IN THE NAME OF DEUTSCHE BANK  
(CAYMAN) 1-1000  
C/O DEUTSCHE BANK (CAYMAN)  
PO BOX 1984GT  
KY1 1104  
GEORGE TOWN, GRAND CAYMAN  
CAYMAN ISLANDS

DEUTSCHE BANK (SUISSE) SA GENEVE  
3 PLACE DES BERGUES  
PO BOX 1416  
CH-1211 GENEVA 1  
SWITZERLAND

DEUTSCHE BANK (SUISSE) SA GENEVE  
RUE DU PIUTS-SAINT-PIERRE 4  
CP 3597  
CH – 1211 GENEVE 3

BENEFICIAL OWNERS OF THE ACCOUNTS  
HELD IN THE NAME OF DEUTSCHE BANK  
(SUISSE) SA GENEVE 1-1000  
C/O DEUTSCHE BANK (SUISSE) SA GENEVE  
3 PLACE DES BERGUES  
PO BOX 1416  
CH-1211 GENEVA 1  
SWITZERLAND

BENEFICIAL OWNERS OF THE ACCOUNTS  
HELD IN THE NAME OF DEUTSCHE BANK  
(SUISSE) SA GENEVE 1-1000  
C/O DEUTSCHE BANK (SUISSE) SA GENEVE  
RUE DU PIUTS-SAINT-PIERRE 4  
CP 3597  
CH – 1211 GENEVE 3

DEUTSCHE BANK AG SINGAPORE  
PRIVATE BANKING DEPARTMENT  
8 SHENTON WAY # 47-01  
SINGAPORE 068811

DEUTSCHE BANK AG SINGAPORE  
ASIA PACIFIC HEAD OFFICE  
ONE RAFFLES QUAY  
SOUTH TOWER LEVEL 17  
SINGAPORE 048583

BENEFICIAL OWNERS OF THE ACCOUNTS  
HELD IN THE NAME OF DEUTSCHE BANK AG  
SINGAPORE 1-1000  
C/O DEUTSCHE BANK AG SINGAPORE  
PRIVATE BANKING DEPARTMENT  
8 SHENTON WAY # 47-01  
SINGAPORE 068811

BENEFICIAL OWNERS OF THE ACCOUNTS  
HELD IN THE NAME OF DEUTSCHE BANK AG  
SINGAPORE 1-1000  
C/O DEUTSCHE BANK AG SINGAPORE  
ASIA PACIFIC HEAD OFFICE  
ONE RAFFLES QUAY  
SOUTH TOWER LEVEL 17  
SINGAPORE 048583

DEUTSCHE BANK TRUST COMPANY  
AMERICA  
280 PARK AVENUE  
NEW YORK, NY 10017

DEUTSCHE BANK TRUST COMPANY AMERICA  
C/O THE CORPORATION TRUST COMPANY  
CORPORATION TRUST CENTER  
1209 ORANGE STREET  
WILMINGTON, DE 19801

BENEFICIAL OWNERS OF THE ACCOUNTS  
HELD IN THE NAME OF DEUTSCHE BANK  
TRUST COMPANY AMERICA 1-1000  
C/O DEUTSCHE BANK TRUST COMPANY  
AMERICA  
280 PARK AVENUE  
NEW YORK, NY 10017

BENEFICIAL OWNERS OF THE ACCOUNTS  
HELD IN THE NAME OF DEUTSCHE BANK  
TRUST COMPANY AMERICA 1-1000  
C/O THE CORPORATION TRUST COMPANY  
CORPORATION TRUST CENTER  
1209 ORANGE STREET  
WILMINGTON, DE 19801

DRESDNER BANK LATEINAMERIKA AG  
POSTFACH 301246  
HAMBURG 20354  
GERMANY

DRESDNER BANK LATEINAMERIKA AG  
NEUER JUNGFERNSTIEG 16  
HAMBURG 20354  
GERMANY

BENEFICIAL OWNERS OF THE ACCOUNTS  
HELD IN THE NAME OF DRESDNER BANK  
LATEINAMERIKA AG 1-1000  
C/O DRESDNER BANK LATEINAMERIKA AG  
POSTFACH 301246  
HAMBURG 20354  
GERMANY

BENEFICIAL OWNERS OF THE ACCOUNTS  
HELD IN THE NAME OF DRESDNER BANK  
LATEINAMERIKA AG 1-1000  
C/O DRESDNER BANK LATEINAMERIKA AG  
NEUER JUNGFERNSTIEG 16  
HAMBURG 20354  
GERMANY

EFG BANK  
24 QUAI DU SEUJET  
CP 2391 1211 GENEVE 2  
SWITZERLAND

BENEFICIAL OWNERS OF THE ACCOUNTS  
HELD IN THE NAME OF EFG BANK 1-1000  
C/O EFG BANK  
24 QUAI DU SEUJET  
CP 2391 1211 GENEVE 2  
SWITZERLAND

FIDULEX MANAGEMENT  
C/O UNION BANCAIRE PRIVEE  
8 RUE DU ROBERT ESTIENNE  
PO BOX 3249  
CH-1211 GENEVA 3  
SWITZERLAND

BENEFICIAL OWNERS OF THE ACCOUNTS  
HELD IN THE NAME OF FIDULEX  
MANAGEMENT 1-1000  
FIDULEX MANAGEMENT  
8 RUE DU ROBERT ESTIENNE  
PO BOX 3249  
CH-1211 GENEVA 3  
SWITZERLAND

FORTIS (ISLE OF MAN) NOMINEES LTD  
18-20 NORTH QUAY  
DOUGLAS IM99 1NR  
ISLE OF MAN

BENEFICIAL OWNERS OF THE ACCOUNTS  
HELD IN THE NAME OF FORTIS (ISLE OF MAN)  
NOMINEES LTD 1-1000  
C/O FORTIS (ISLE OF MAN) NOMINEES LTD  
18-20 NORTH QUAY  
DOUGLAS IM99 1NR  
ISLE OF MAN

FS/ANDBANC ANDORRA  
C/O EUROCLEAR BANK – FUNDSETTLE  
TEAM  
2<sup>ND</sup> FLOOR  
1 BOULEVARD DU ROI ALBERT II  
B-1210 BRUSSELS  
BELGIUM

FS/ANDBANC ANDORRA  
HEAD OFFICE  
C/MANUEL CERQUEDA I ESCALER, 6  
AD700 ESCALDES-ENGORDANY, ANDORRA

BENEFICIAL OWNERS OF THE ACCOUNTS  
HELD IN THE NAME OF FS/ANDBANC  
ANDORRA 1-1000  
C/O FS/ANDBANC ANDORRA  
C/O EUROCLEAR BANK – FUNDSETTLE  
TEAM  
2<sup>ND</sup> FLOOR  
1 BOULEVARD DU ROI ALBERT II  
B-1210 BRUSSELS  
BELGIUM

BENEFICIAL OWNERS OF THE ACCOUNTS  
HELD IN THE NAME OF FS/CBESSA 1-1000  
C/O FS/CBESSA  
C/O EUROCLEAR BANK SA/NV  
BOULEVARD DU ROI ALBERT II 1  
1210 BRUSSELS  
BELGIUM

BENEFICIAL OWNERS OF THE ACCOUNTS  
HELD IN THE NAME OF FS/HSBC PRIVATE  
BANING NOM 1-1000  
C/O FS/HSBC PRIVATE BANKING NOM  
C/O EUROCLEAR BANK SA/NV  
1 BOULEVARD DU ROI ALBERT II  
1210 BRUSSELS  
BELGIUM

BENEFICIAL OWNERS OF THE ACCOUNTS  
HELD IN THE NAME OF HSBC PRIVATE BANK  
(GUERNSEY) LTD 1-1000  
C/O HSBC PRIVATE BANK (GUERNSEY) LTD  
PARK PLACE  
PARK STREET  
ST PETER PORT  
GUERNSEY GY 1 1EE  
CHANNEL ISLANDS

HSBC SECURITIES SERVICES  
(LUXEMBOURG) SA  
40 AVENUE MONTEREY  
L 2163 LUXEMBOURG

BENEFICIAL OWNERS OF THE ACCOUNTS  
HELD IN THE NAME OF ING BANK (SUISSE) SA  
1-1000  
C/O ING BANK (SUISSE) SA  
30 AVENUE DE FRONTENEX CP 6405  
CH1211 GENEVE 6  
SWITZERLAND

BENEFICIAL OWNERS OF THE ACCOUNTS  
HELD IN THE NAME OF JP MORGAN TRUST  
COMPANY (CAYMAN) 1-1000  
C/O JP MORGAN TRUST COMPANY  
(CAYMAN)  
ONE AMERICAN LANE  
FLOOR ONE  
GREENWICH, CT 06831-2560

BENEFICIAL OWNERS OF THE ACCOUNTS  
HELD IN THE NAME OF LOMBARD ODIER  
DARIER HENTSCHE & CIE 1-1000  
C/O LOMBARD ODIER DARIER HENTSCHE &  
CIE  
11 RUE DE LA CORRATERIE  
CASE POSTALE 1211 GENEVA 11  
SWITZERLAND

BENEFICIAL OWNERS OF THE ACCOUNTS  
HELD IN THE NAME OF MERRILL LYNCH  
BANK (SUISSE) SA 1-1000  
C/O MERRILL LYNCH BANK (SUISSE) SA  
18 RUE DES CONTAMINES  
CH-1211 GENEVA 3  
SWITZERLAND

BENEFICIAL OWNERS OF THE ACCOUNTS  
HELD IN THE NAME OF MONTE PASCHI  
IRELAND LTD  
MONTE PASCHI IRELAND LTD  
AIB INTERNATIONAL CENTRE IFSC  
DUBLIN D1  
IRELAND

BENEFICIAL OWNERS OF THE ACCOUNTS  
HELD IN THE NAME OF FS/ANDBANC  
ANDORRA 1-1000  
C/O FS/ANDBANC ANDORRA  
HEAD OFFICE  
C/MANUEL CERQUEDA I ESCALER, 6  
AD700 ESCALDES-ENGORDANY, ANDORRA

FS/HSBC PRIVATE BANKING NOM  
C/O EUROCLEAR BANK SA/NV  
1 BOULEVARD DU ROI ALBERT II  
1210 BRUSSELS  
BELGIUM

FS/CBESSA  
C/O EUROCLEAR BANK SA/NV  
BOULEVARD DU ROI ALBERT II  
1210 BRUSSELS  
BELGIUM

FS/HSBC PRIVATE BANKING NOM  
BOULEVARD ROYAL 32  
LUXEMBOURG, 2449

BENEFICIAL OWNERS OF THE ACCOUNTS  
HELD IN THE NAME OF FS/HSBC PRIVATE  
BANKING NOM 1-1000  
C/O FS/HSBC PRIVATE BANKING NOM  
BOULEVARD ROYAL 32  
LUXEMBOURG, 2449

HSBC PRIVATE BANK (GUERNSEY) LTD  
PARK PLACE  
PARK STREET  
ST PETER PORT  
GUERNSEY GY 1 1EE  
CHANNEL ISLANDS

HSBC PRIVATE BANK (SUISSE) SA  
2 QUAI GENERAL GUISAN  
P.O. BOX 3580  
CH-1211 GENEVA 3  
SWITZERLAND

BENEFICIAL OWNERS OF THE ACCOUNTS  
HELD IN THE NAME OF HSBC PRIVATE BANK  
(SUISSE) SA 1-1000  
C/O HSBC PRIVATE BANK (SUISSE) SA  
2 QUAI GENERAL GUISAN  
P.O. BOX 3580  
CH-1211 GENEVA 3  
SWITZERLAND

ING BANK (SUISSE) SA  
30 AVENUE DE FRONTENEX CP 6405  
CH1211 GENEVE 6  
SWITZERLAND

ING BANK (SUISSE) SA  
AVENUE DE FRONTENEX  
30 1207 GENEVE

BENEFICIAL OWNERS OF THE ACCOUNTS  
HELD IN THE NAME OF ING BANK (SUISSE)  
SA 1-1000  
C/O ING BANK (SUISSE) SA  
AVENUE DE FRONTENEX  
30 1207 GENEVE

JP MORGAN TRUST COMPANY (CAYMAN)  
ONE AMERICAN LANE  
FLOOR ONE  
GREENWICH, CT 06831-2560

BENEFICIAL OWNERS OF THE ACCOUNTS  
HELD IN THE NAME OF KOOKMIN BANK 1-  
1000  
KOOKMIN BANK  
6<sup>TH</sup> FLOOR DAEWOO SECURITIES BLDG  
4-3 YOIDO-DONG YOUNGDEUNGPO-GU  
SEOUL 150-716  
SOUTH KOREA

BENEFICIAL OWNERS OF THE ACCOUNTS  
HELD IN THE NAME OF KOOKMIN BANK 1-  
1000  
C/O KOOKMIN BANK  
9-1, NAMDAEMUNNO 2-GA, CHUNG-GU  
SEOUL 100-703  
SOUTH KOREA

BENEFICIAL OWNERS OF THE ACCOUNTS  
HELD IN THE NAME OF LOMBARD ODIER  
DARIER HENTSCHE & CIE 1-1000  
C/O LOMBARD ODIER DARIER HENTSCHE &  
CIE  
RUE DE LA CORRATERIE 11  
1204 GENEVA  
SWITZERLAND

MICHAEL D. SCHISSEL  
ARNOLD & PORTER LLP  
399 PARK AVENUE  
NEW YORK, NY 10022  
Attorneys for Merrill Lynch Bank (Suisse) SA  
Attorneys for Zurich Capital Markets Company

BENEFICIAL OWNERS OF THE ACCOUNTS  
HELD IN THE NAME OF MERRILL LYNCH BANK  
(SUISSE) SA 1-1000  
C/O MERRILL LYNCH BANK (SUISSE) SA  
13, ROUTE DE FLORISSANT  
P.O. BOX 3070  
CH-1211 GENEVE 3

MONTE PASCHI IRELAND LTD  
AIB INTERNATIONAL CENTRE IFSC  
DUBLIN D1  
IRELAND

NOMURA INTERNATIONAL PLC  
NOMURA HOUSE  
1 ST MARTINS LE GRAND  
EC1A 4NP LONDON  
UK

BENEFICIAL OWNERS OF THE ACCOUNTS  
HELD IN THE NAME OF NOMURA  
INTERNATIONAL PLC 1-1000  
C/O NOMURA INTERNATIONAL PLC  
NOMURA HOUSE  
1 ST MARTINS LE GRAND  
EC1A 4NP LONDON  
UK

PICTET & CIE  
ROUTE DES ACACIAS 60  
1211 GENEVE 73  
SWITZERLAND

BENEFICIAL OWNERS OF THE ACCOUNTS  
HELD IN THE NAME OF PICTET & CIE 1-1000  
C/O PICTET & CIE  
ROUTE DES ACACIAS 60  
1211 GENEVE 73  
SWITZERLAND

BENEFICIAL OWNERS OF THE ACCOUNTS  
HELD IN THE NAME OF ROBINSON & CO 1-  
1000  
C/O ROBINSON & CO  
THE BANK OF BERMUDA LTD  
PO BOX HM 1020  
6 FRONT STREET  
HM 11 HAMILTON  
BERMUDA

BENEFICIAL OWNERS OF THE ACCOUNTS  
HELD IN THE NAME OF SNS GLOBAL  
CUSTODY 1-1000  
C/O SNS GLOBAL CUSTODY  
PETTELAARPARK 120  
POSTBUS 70053  
5201 DZ'S HERTOGENBOSCH  
THE NETHERLANDS

BENEFICIAL OWNERS OF THE ACCOUNTS  
HELD IN THE NAME OF STATE STREET BANK  
LUXEMBOURG SA 1-1000  
C/O STATE STREET BANK LUXEMBOURG SA  
49 AVENUE JE KENNEDY  
L1855 LUXEMBOURG  
LUXEMBOURG

UBS AG NEW YORK  
101 PARK AVENUE  
NEW YORK, NY 10178

BENEFICIAL OWNERS OF THE ACCOUNTS  
HELD IN THE NAME OF UBS AG NEW YORK  
1-1000  
C/O UBS AG NEW YORK  
101 PARK AVENUE  
NEW YORK, NY 10178

BENEFICIAL OWNERS OF THE ACCOUNTS  
HELD IN THE NAME OF UBS CAYMAN REF  
GREENLAKE ARBITRAGE 1-1000  
C/O UBS (CAYMAN) LIMITED  
UBS HOUSE  
P.O. BOX 852 GT  
227 ELGIN AVENUE  
GRAND CAYMAN  
CAYMAN ISLANDS

WALL STREET SECURITIES SA  
TORRE BANCO CONTINENTAL  
PISO 10 CALLE 50  
AQUILINO DE LA GUARDIA  
PANAMA CITY, PANAMA

BENEFICIAL OWNERS OF THE ACCOUNTS  
HELD IN THE NAME OF WALL STREET  
SECURITIES SA 1-1000  
C/O WALL STREET SECURITIES SA  
TORRE BANCO CONTINENTAL  
PISO 10 CALLE 50  
AQUILINO DE LA GUARDIA  
PANAMA CITY, PANAMA

ZURICH CAPITAL MARKETS COMPANY  
LA TOUCHE HOUSE 3<sup>RD</sup> FLOOR, IFSC  
DUBLIN 1  
IRELAND

BANCO ITAU EUROPA LUXEMBOURG  
29 AVENUE DE LA PORTE-NEUVE  
L-2227  
LUXEMBOURG

BANK MORGAN STANLEY AG GENEVA  
BANQUE MORGAN STANLEY SA  
12 PLACE DE LA FUSTERIE  
CH-1211 GENEVA, SWITZERLAND

BANK MORGAN STANLEY AG ZURICH  
BANK MORGAN STANLEY AG  
BAHNHOFSTRASSE 92  
CH-8021  
ZURICH, SWITZERLAND

BANQUE MORGAN STANLEY SA  
12 PLACE DE LA FUSTERIE  
CH-1211 GENEVA, SWITZERLAND

BANQUE SUDAMERIS  
701 BRICKELL AVENUE  
BARNET TOWER, 9<sup>TH</sup> FLOOR  
MIAMI, FL 33131

CAPRICE INTERNATIONAL GROUP  
1395 BRICKWELL AVENUE  
MIAMI, FL 33131

CAPRICE INTERNATIONAL GROUP  
1000 BRICKELL AVENUE, SUITE 215  
MIAMI, FL 33131

CITIBANK (SWITZERLAND) ZURICH  
BLEICHER WEG 10  
8002 ZURICH, SWITZERLAND

CITIGROUP  
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